
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 24, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795X63	
High Rate ¹	0.180%	
Allotted at High Price	76.96%	
Investment Rate ²	99.909000	
	0.183%	
Median Rate ³	0.170%	
Low Rate ⁴	0.140%	
Issue Date	January 27, 2011	
Maturity Date	July 28, 2011	
	Tendered	Accepted
Competitive	\$142,714,000,000	\$26,188,704,000
Noncompetitive	\$812,094,500	\$812,094,500
FIMA (Noncompetitive)	\$999,800,000	\$999,800,000
Subtotal⁵	\$144,525,894,500	\$28,000,598,500⁶
SOMA	\$0	\$0
Total	\$144,525,894,500	\$28,000,598,500
	Tendered	Accepted
Primary Dealer ⁷	\$101,300,000,000	\$11,648,480,000
Direct Bidder ⁸	\$17,945,000,000	\$4,160,256,000
Indirect Bidder ⁹	\$23,469,000,000	\$10,379,968,000
Total Competitive	\$142,714,000,000	\$26,188,704,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$144,525,894,500/\$28,000,598,500 = 5.16

⁶ Awards to combined Treasury Direct systems = \$599,845,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.